

DAFQC010 BALANCE SHEET LINE ITEMS REPORT

DAFQC010 Balance Sheet Line Items Report identifies the groupings of Comptroller General Ledger Accounts used to produce the Balance Sheet for CAFR reporting. This report is displayed in the hierarchy of the RSTARS General Ledger Account structure: GAAP GL Account Category, GAAP GL Account Class, GAAP GL Subclass, and Comptroller General Ledger.

DAFQC020 GOVERNMENTAL OPERATING STATEMENT LINE ITEMS REPORT

DAFQC020 Governmental Operating Statement Line Items Report identifies the groupings of Comptroller Objects used to produce the Operating Statement for GAAP Governmental Funds for CAFR reporting. This report is displayed in the hierarchy of the RSTARS Object structure: GAAP Category, GAAP Source/Object, GAAP Subclass, and Comptroller Object.

The Object structure roll up is based on the appropriation year from the D10 Comptroller Object profile. A DAFQC020 report will be available for Appropriation Year 1996 with the Report Request Key of DAFQC020 000 ALL 01, and for Appropriation Year 1997 with the Report Request Key of DAFQC020 000 ALL 02. In each report, the appropriation year is displayed under the report title in the header of the report.

DAFQC030 PROPRIETARY OPERATING STATEMENT LINE ITEMS REPORT

DAFQC030 Proprietary Operating Statement Line Items Report identifies the groupings of Comptroller Objects used to produce the Operating Statement for GAAP Proprietary Funds for CAFR reporting. This report is displayed in the hierarchy of the RSTARS Object structure: GAAP Category, GAAP Source/Object, GAAP Subclass, and Comptroller Object.

The Object structure roll up is based on the appropriation year from the D10 Comptroller Object profile. A DAFQC030 report will be available for Appropriation Year 1996 with the Report Request Key of DAFQC030 000 ALL 01, and for Appropriation Year 1997 with the Report Request Key of DAFQC030 000 ALL 02. In each report, the appropriation year is displayed under the report title in the header of the report.

DAFQC040 GAAP FUND ROLL UP REPORT

DAFQC040 GAAP Fund Roll Up Report provides a listing of all D23 Funds that are used for CAFR reporting, and identifies the column of the CAFR in which the Fund will be included (e.g., General Fund, Game and Fish Protection Trust Fund, etc.). The report is displayed in the hierarchy of the RSTARS Fund structure: GAAP Fund Group, GAAP Fund Type, GAAP Fund, GAAP Subfund, and D23 Fund (each D23 Fund displays the related agency).

The Fund structure roll up is based on the fiscal year from the D23 Fund profile. A DAFQC040 report will be available for Fiscal Year 1996 with the Report Request Key of DAFQC040 000 ALL 01, and for Fiscal Year 1997 with the Report Request Key of DAFQC040 000 ALL 02. In each report, the fiscal year is displayed under the report title in the header of the report.

DAFQC050 COMPTROLLER SOURCE/GROUP ROLL UP REPORT

DAFQC050 Comptroller Source/Object Roll Up Report identifies the groupings of Comptroller Objects used to produce the Combined Schedule of Revenue and Other Financing Sources for CAFR reporting, and identifies the groupings of Comptroller Objects used to produce the Operating Statement. This report also identifies the groupings of expenditure Comptroller Objects used in the Civil Service 1% Calculation.

The Object structure roll up is based on the appropriation year from the D10 Comptroller Object profile. A DAFQC050 report will be available for Appropriation Year 1996 with the Report Request Key of DAFQC050 000 ALL 01, and for Appropriation Year 1997 with the Report Request Key of DAFQC050 000 ALL 02. In each report, the appropriation year is displayed under the report title in the header of the report.

ENHANCED BLANKET PURCHASE ORDER FEATURES

The Blanket Purchase Order writing process has been enhanced (EBPO). Changes to the software and four new screens will be available in Production on September 9, 1996. In addition to the changes to Blanket Purchase Order (BPO) creation and release process, several other changes/corrections will be migrated at this same time. The corrections will have no financial impact. Below is a listing of data corrections:

PURCHASE ORDER TITLE FIELD REFRESH PROBLEM

The Purchase Order/Contract Writing screen (PCHL2340) has a field "P/O Title." When users inquired on a Purchase Order (PO) that had a description in the "P/O Title" field, then inquired on a PO that had a blank "P/O Title" field, the title from the first PO was displayed. Corrections to show the correct description in this field will be included with the migration of EBPO.

PURCHASE ORDER BALANCE AMOUNT CORRECTED ON THE INVOICE HEADER SCREEN 1500

If a user posted an Advice of Change which involved deleting a line item, on the Invoice Header (PCHL1500) the Purchase Order Document Balance field (Po Doc Bal) did not update to the correct, changed amount. The correct amount for the "Po Doc Bal" field will be updated during the migration of EBPO.

BLANKET PURCHASE ORDER SCREEN 2342 REMAINING BALANCE

The BPO Writing Screen (PCHL2342) contains the "Remaining Balance" field. The "Remaining Balance" field subtracts the dollar amount of the releases issued from the total contract amount of the BPO. If the mail code associated with the vendor ID on the BPO was changed, the "Remaining Balance" field would revert to the original total amount of the BPO. The amount of the releases issued prior to the change in mail code would be lost. With the migration of EBPO, the "Remaining Balance" field will be corrected. The proper value for the amount of the releases issued against each BPO will be subtracted from the "Remaining Balance" field.

REQUISITION NUMBER FIELD REFRESH PROBLEM

The problem occurs when a Direct Purchase Order (DPO) is copied from another DPO. The user views the copied DPO on the Purchase Order/Contract Detail Screen (PCHL2346). PCHL2346 shows the original document number in the "Requisition Line Number" field from which the DPO was copied. This field should be blank. Corrections to this field will be included with the migration of EBPO.

AWARD NUMBER COUNTER RESET ON THE BPO WRITING SCREEN 2342

The BPO Writing Screen (PHCL2342) has an "Award" field for keeping track of how many orders were awarded from an Invitation to Bid. A few BPOs do not have a number in this field. During the migration of EBPO the "Award" field will be updated with '001'.

DOCUMENT STATUS AND ACTION INDICATOR MATCH PROBLEM

There are a few records that have a Document Status of 'not posted' and an Action Indicator of 'posted'. This is incorrect. The Action Indicator should be 'not posted' for these documents. The correction will occur during the migration of EBPO.

BID ADDENDUM SCREEN 2319 NOT PRINTING SPECS & TERMS

This problem would occur when the user tried to insert a new text block on the Bid Addendum screen. If the user typed 'ISRTT' instead of 'ISRT' the users would lose the text they had typed for the specs/terms. Users were unable to view information on-line and the hard copy of the bid addendum would not print the specs or term text. Correction of this problem will be included with the migration of EBPO.

BLANKET PURCHASE ORDER SCREEN 2342 UNIT COST INCORRECT

When printing a hard copy of the BPO from the BPO header screen 2342, the unit cost would print '00' for the third and fourth digit to the right of the decimal instead of the correct digits. Correction of this problem will be included in the EBPO migration.

BID TABULATION - VENDOR SUMMARY SCREEN 2230 TRUNCATES TOTAL COST AND UNIT COST

The total cost and unit cost on the Bid Tabulation - Vendor Summary screen 2230 truncated at the 8th digit left of the decimal. This problem has been addressed and will be included in the EBPO migration. The amount will be correctly displayed.

DIRECT VOUCHER HEADER ENTRY SCREEN 1800 AND DIRECT VOUCHER ACCOUNTING INFORMATION SUMMARY SCREEN 1825 HAVE ROUNDING PROBLEMS

Unit cost was increasing by .01 each time a correction was made to the same detail line due to rounding problems at the 4th digit. For example, if the unit cost was .5550 on PCHL1810, the voucher amount field on PCHL1800 would correctly display .56. If the unit cost was changed to .5559, the detail would correctly remain at .56, but the voucher amount on PCHL1800 would incorrectly display .57. Correction of this problem will be included with the migration of EBPO.

ADPICS REPORTS TO RUN WEEKLY

Effective August 30, 1996, the PCHR0210 Open Requisition Report, PCHR0212 Open Purchase Order Report, PCHR0325 Aged Open Payables Report, and PCHR0506 Unpaid Receivers Report will run weekly. The most current version of these reports will be available Monday mornings.